



Payment Report

June Payment

FY2016-17

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46 Sheridan

0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$409,244.32	\$409,244.32	\$0.00	\$81,848.88
This Month's Payment - sent to Sheridan County				\$81,848.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,462.88	\$34,462.88	\$0.00	\$6,892.56
This Month's Payment - sent to Sheridan County				\$6,892.56
At Risk Student (01-3112)				
ENTITLEMENT	\$1,133.72	\$1,133.72	\$0.00	\$226.76
This Month's Payment - sent to Sheridan County				\$226.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,572.50	\$1,572.50	\$0.00	\$314.50
This Month's Payment - sent to Sheridan County				\$314.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,506.64	\$1,506.64	\$0.00	\$301.36
This Month's Payment - sent to Sheridan County				\$301.36
Special Education (01-3115)				
ENTITLEMENT	\$15,408.78	\$15,408.78	\$0.00	\$3,081.74
State Appropriation Adjustment	-\$3.50	-\$3.50	\$0.00	-\$3.50
ADJUSTED ENTITLEMENT	\$15,405.28	\$15,405.28	\$0.00	\$3,078.24
This Month's Payment - sent to Sheridan County				\$3,078.24
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,407.72	\$7,407.72	\$0.00	\$1,481.56



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				\$1,481.56
GTB General Fund (01-3120)				
ENTITLEMENT	\$84,776.44	\$84,776.44	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.18	\$3.18	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,089.63	\$40,089.63	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$777.34	\$777.34	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$872.34	\$872.34	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,312.15	\$7,312.15	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Transportation 2nd Semester (10-3210)				



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0819 Westby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$6,570.21	\$6,570.21	\$0.00	\$6,570.21
This Month's Payment - sent to Sheridan County				\$6,570.21
District Totals:				\$100,714.07



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0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$540,904.82	\$540,904.82	\$0.00	\$108,180.98
This Month's Payment - sent to Sheridan County				\$108,180.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,508.53	\$62,508.53	\$0.00	\$12,501.73
This Month's Payment - sent to Sheridan County				\$12,501.73
At Risk Student (01-3112)				
ENTITLEMENT	\$4,566.66	\$4,566.66	\$0.00	\$913.30
This Month's Payment - sent to Sheridan County				\$913.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,635.00	\$2,635.00	\$0.00	\$527.00
This Month's Payment - sent to Sheridan County				\$527.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,524.64	\$2,524.64	\$0.00	\$504.96
This Month's Payment - sent to Sheridan County				\$504.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$3,762.00	\$0.00	\$752.40
This Month's Payment - sent to Sheridan County				\$752.40
Special Education (01-3115)				
ENTITLEMENT	\$22,976.89	\$22,976.89	\$0.00	\$4,595.37
State Appropriation Adjustment	-\$5.22	-\$5.22	\$0.00	-\$5.22
ADJUSTED ENTITLEMENT	\$22,971.67	\$22,971.67	\$0.00	\$4,590.15



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0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				\$4,590.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,790.91	\$9,790.91	\$0.00	\$1,958.19
This Month's Payment - sent to Sheridan County				\$1,958.19
GTB General Fund (01-3120)				
ENTITLEMENT	\$25,601.94	\$25,601.94	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.76	\$5.76	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$187,111.89	\$187,111.89	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,114.76	\$14,114.76	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$15,406.86	\$15,406.86	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,184.84	\$1,184.84	\$0.00	\$0.00



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0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$19,696.40	\$19,696.40	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,284.55	\$21,284.55	\$0.00	\$21,284.55
This Month's Payment - sent to Sheridan County				\$21,284.55
District Totals:				\$151,213.26



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0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,237,517.72	\$1,237,517.72	\$0.00	\$247,503.56
This Month's Payment - sent to Sheridan County				\$247,503.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$118,758.28	\$118,758.28	\$0.00	\$23,751.64
This Month's Payment - sent to Sheridan County				\$23,751.64
At Risk Student (01-3112)				
ENTITLEMENT	\$10,610.09	\$10,610.09	\$0.00	\$2,122.01
This Month's Payment - sent to Sheridan County				\$2,122.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,075.00	\$8,075.00	\$0.00	\$1,615.00
This Month's Payment - sent to Sheridan County				\$1,615.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,736.80	\$7,736.80	\$0.00	\$1,547.36
This Month's Payment - sent to Sheridan County				\$1,547.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$2,299.00	\$0.00	\$459.80
This Month's Payment - sent to Sheridan County				\$459.80
Special Education (01-3115)				
ENTITLEMENT	\$82,816.38	\$82,816.38	\$0.00	\$16,563.26
State Appropriation Adjustment	-\$18.81	-\$18.81	\$0.00	-\$18.81
ADJUSTED ENTITLEMENT	\$82,797.57	\$82,797.57	\$0.00	\$16,544.45



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0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				\$16,544.45
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,400.28	\$22,400.28	\$0.00	\$4,480.04
This Month's Payment - sent to Sheridan County				\$4,480.04
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,350.74	\$143,350.74	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$10.95	\$10.95	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$372,076.66	\$372,076.66	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$31,222.11	\$31,222.11	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$26,283.10	\$26,283.10	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,730.76	\$2,730.76	\$0.00	\$0.00



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0828 Plentywood K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Sheridan County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$26,378.62	\$26,378.62	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,131.64	\$1,131.64	\$0.00	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,227.08	\$27,227.08	\$0.00	\$27,227.08
This Month's Payment - sent to Sheridan County				\$27,227.08
District Totals:				\$325,250.94



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9693 Sheridan/Daniels Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,823.90	\$9,823.90	\$0.00	\$1,964.78
This Month's Payment - sent to Sheridan County				\$1,964.78
Special Education (82-3233)				
ENTITLEMENT	\$87,569.97	\$87,569.97	\$0.00	\$17,513.97
State Appropriation Adjustment	-\$9.77	-\$9.77	\$0.00	-\$9.77
ADJUSTED ENTITLEMENT	\$87,560.20	\$87,560.20	\$0.00	\$17,504.20
This Month's Payment - sent to Sheridan County				\$17,504.20
District Totals:				\$19,468.98



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,187,666.86	\$2,187,666.86	\$0.00	\$437,533.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$215,729.69	\$215,729.69	\$0.00	\$43,145.93
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,823.90	\$9,823.90	\$0.00	\$1,964.78
At Risk Student (01-3112)				
ENTITLEMENT	\$16,310.47	\$16,310.47	\$0.00	\$3,262.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,282.50	\$12,282.50	\$0.00	\$2,456.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,768.08	\$11,768.08	\$0.00	\$2,353.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$6,061.00	\$0.00	\$1,212.20
Special Education (01-3115)				
ENTITLEMENT	\$121,202.05	\$121,202.05	\$0.00	\$24,240.37
State Appropriation Adjustment	-\$27.53	-\$27.53	\$0.00	-\$27.53
ADJUSTED ENTITLEMENT	\$121,174.52	\$121,174.52	\$0.00	\$24,212.84
Special Education (82-3233)				
ENTITLEMENT	\$87,569.97	\$87,569.97	\$0.00	\$17,513.97
State Appropriation Adjustment	-\$9.77	-\$9.77	\$0.00	-\$9.77
ADJUSTED ENTITLEMENT	\$87,560.20	\$87,560.20	\$0.00	\$17,504.20



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$39,598.91	\$39,598.91	\$0.00	\$7,919.79
GTB General Fund (01-3120)				
ENTITLEMENT	\$253,729.12	\$253,729.12	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.89	\$19.89	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$599,278.18	\$599,278.18	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$45,336.87	\$45,336.87	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$16,184.20	\$16,184.20	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$26,283.10	\$26,283.10	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$63,319.43	\$63,319.43	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$20,690.96	\$20,690.96	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,787.94	\$4,787.94	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$53,387.17	\$53,387.17	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,131.64	\$1,131.64	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$55,081.84	\$55,081.84	\$0.00	\$55,081.84
County Totals				\$596,647.25

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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$577,178.27
Coop Payment	\$19,468.98
County Payment	\$0.00
This Month's Payment	\$596,647.25